

MAIN provides users with advance notice of production software changes. Although our goal is to make the software changes on the planned date, there may be some circumstances due to unforeseen problems, where the software changes may be delayed. If this occurs, the MAIN Help Desk will be notified and the Help Desk message will be updated accordingly.

The following software changes will be in production on May 30, 1996:

ERROR MESSAGE GENERATED ON NON-COMBINING PAYMENT DISTRIBUTION TYPES

Modifications were made to display an error message whenever a credit memo or a reversal payment transaction is processed with a Payment Distribution Type (PDT) that prevents combining, e.g., BD, B3, DD, D3, MD, M3, with a positive payment amount.

SYSTEM GENERATED TRANSACTIONS NOW POST

Modifications were made so that payment liquidation transactions, such as TC 380, are generated with a fund control override. As a result, these generated transactions will post even if accounts are in the red, or if the coding block elements are inactive. For example, if the D23 Fund status is inactive ("I") the payment liquidation transaction will still post. This will allow agencies to inactivate profiles for which no new activity should occur even if vouchers/payments are still outstanding. Agencies should no longer see Batch type "W" transactions on their 530 View a Batch Screens.

RMDS REPORTS AVAILABLE EARLIER

Performance improvements were made to the Batch Process and Reporting Cycle. Due to the improvements, the RMDS reports should be available earlier in the day.

DAFR8600, DAFR8690, DAFR6380, DAFR8700, DAFR9960 AND DAFR9970 MODIFICATIONS

Modifications were made to the following reports:

The DAFR8600 Operating Statement - Proprietary Funds was changed so that the GAAP SRC/OBJ (D08) and GAAP Category (D16) line up. This will make this report easier to read.

The DAFR8690 Statement of Changes in Assets and Liabilities was changed so a page break is performed when the GAAP Subfund (D68) changes.

The DAFR6380 Statewide Revenues was changed to suppress the Comptroller Objects (D10) when the report is ran at object level 2. The report excludes GAAP Funds that belong to 'Agency' GAAP Fund Types. The exclusion allows Special Select 2 to work correctly.

The DAFR8700 Cash Flow Analysis was changed to repeat GAAP SRC/OBJ (D08) and GAAP SUBCLS (D65) fields on the subsequent page after a page overflow.

The DAFR9960 General Ledger Download and the DAFR9970 Summary General Ledger Download reports were modified. Prior to this modification, no records were extracted. Records are now being extracted; however, please note that GL Close Indicator element on the D31 is still not being extracted. This modification will be made in the near future.

REPORT HEADER MODIFICATION

The report header on all reports was modified to display the grant, project, and function level options.

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